

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

Room N-703, Bilandic Building, 160 N. LaSalle, Chicago
SRS Office, 2101 S. Veteran's Parkway, Springfield

July 28, 2020

10:00 a.m.

ORDER OF BUSINESS

Page

- I. Roll Call – Jessica Blood
- II. Public Comments
- III. Approval of Minutes of May 26, 2020 Meeting*
- IV. Report of Consulting Actuaries - Alex Rivera and Jeff Teabeau, GRS
 - A. Review of Economic Assumptions*
- V. Report of Chairperson – Comptroller Mendoza
- VI. Report of any Trustee
- VII. Report of Audit and Compliance Committee
 - Trustee Dawson and CIA Casey Evans
- VIII. Report of Rules and Personnel Committee
 - Vice-Chairman Morris and Jeff Houch
- IX. Report of Accounting Division Manager – Alan Fowler
 - A. Third Quarter 2020 Financial Statements*
- X. Report of Executive Secretary – Tim Blair
 - A. Final FY 21 Operations Budget Request*
 - B. Backwage Processing Update
 - C. Buyout Programs Update
 - D. Funding Update
 - E. Operations Update
- XI. Approval of Executive Committee Minutes*
 - May and June 2020
- XII. Old Business
- XIII. New Business
- XIV. Adjournment

***Denotes Possible Board Action**

Next Meeting
Tuesday, October 27, 2020